



Environmental Protection Agency - Cincinnati Finance Center

Special Account Checkbook Report

Prompt Values: PIT Date - 9/8/2016 4:07:29 PM, Account - 059B06
Interest as of Date: September 30, 2015
No. of Special Accounts: 1

Account No. & Name: 059B06 / ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
04/30/2010	TR2	2751033S276	\$49,549,379.00	\$0.00	\$0.00	\$49,549,379.00
04/30/2010	TR2B		\$0.00	\$468.82	\$0.00	\$49,549,847.82
05/31/2010	TR2B		\$0.00	\$14,495.63	\$0.00	\$49,564,343.45
06/30/2010	TR2B		\$0.00	\$13,497.76	\$0.00	\$49,577,841.21
07/31/2010	TR2B		\$0.00	\$15,351.55	\$0.00	\$49,593,192.76
08/31/2010	TR2B		\$0.00	\$16,686.18	\$0.00	\$49,609,878.94
09/30/2010	TR2B		\$0.00	\$28,845.01	\$0.00	\$49,638,723.95
10/31/2010	TR2B		\$0.00	\$32,209.00	\$0.00	\$49,670,932.95
11/30/2010	TR2B		\$0.00	\$32,453.95	\$0.00	\$49,703,386.90
12/31/2010	TR2B		\$0.00	\$34,001.27	\$0.00	\$49,737,388.17
01/31/2011	TR2B		\$0.00	\$30,436.34	\$0.00	\$49,767,824.51
02/28/2011	TR2B		\$0.00	\$28,048.17	\$0.00	\$49,795,872.68
03/31/2011	TR2B		\$0.00	\$30,196.61	\$0.00	\$49,826,069.29
04/30/2011	TR2B		\$0.00	\$29,401.18	\$0.00	\$49,855,470.47
05/09/2011	TR2	275133S275B	\$1,544,045.12	\$0.00	\$0.00	\$51,399,515.59
05/31/2011	TR2B		\$0.00	\$32,116.66	\$0.00	\$51,431,632.25
06/30/2011	TR2B		\$0.00	\$28,048.42	\$0.00	\$51,459,680.67
07/31/2011	TR2B		\$0.00	\$29,898.34	\$0.00	\$51,489,579.01
08/31/2011	TR2B		\$0.00	\$30,532.11	\$0.00	\$51,520,111.12
09/30/2011	TR2B		\$0.00	\$31,689.41	\$0.00	\$51,551,800.53
10/31/2011	TR2B		\$0.00	\$33,375.37	\$0.00	\$51,585,175.90
11/30/2011	TR2B		\$0.00	\$33,704.68	\$0.00	\$51,618,880.58
12/31/2011	TR2B		\$0.00	\$26,806.74	\$0.00	\$51,645,687.32
01/31/2012	TR2B		\$0.00	\$27,662.23	\$0.00	\$51,673,349.55
02/29/2012	TR2B		\$0.00	\$31,486.60	\$0.00	\$51,704,836.15
03/31/2012	TR2B		\$0.00	\$24,810.20	\$0.00	\$51,729,646.35
04/24/2012	TR2	2751033S275A	\$3,998,954.20	\$0.00	\$0.00	\$55,728,600.55
04/30/2012	TR2B		\$0.00	\$29,572.25	\$0.00	\$55,758,172.80
05/31/2012	TR2B		\$0.00	\$33,418.48	\$0.00	\$55,791,591.28
06/30/2012	TR2B		\$0.00	\$32,930.88	\$0.00	\$55,824,522.16
07/31/2012	TR2B		\$0.00	\$35,240.90	\$0.00	\$55,859,763.06
08/31/2012	TR2B		\$0.00	\$35,620.56	\$0.00	\$55,895,383.62
09/30/2012	TR2B		\$0.00	\$36,559.03	\$0.00	\$55,931,942.65
10/31/2012	TR2B		\$0.00	\$38,337.83	\$0.00	\$55,970,280.48
11/01/2012	TR2	2751033S275B	\$572,854.51	\$0.00	\$0.00	\$56,543,134.99
11/30/2012	TR2B		\$0.00	\$38,659.50	\$0.00	\$56,581,794.49
12/31/2012	TR2B		\$0.00	\$34,550.13	\$0.00	\$56,616,344.62

Account No. & Name: 059B06 / ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
01/31/2013	TR2B		\$0.00	\$35,748.86	\$0.00	\$56,652,093.48
02/14/2013	TR2	2751033S275C	\$0.00	\$0.00	\$0.00	\$56,652,093.48
02/14/2013	TR2	2751033S275D	\$0.00	\$0.00	\$0.00	\$56,652,093.48
02/14/2013	TR2	2751033S275E	\$0.00	\$0.00	\$0.00	\$56,652,093.48
02/14/2013	TR2	2751033S275F	\$0.00	\$0.00	\$0.00	\$56,652,093.48
02/14/2013	TR2	2751033S275G	\$0.00	\$0.00	\$0.00	\$56,652,093.48
02/14/2013	TR2	2751033S275H	\$0.00	\$0.00	\$0.00	\$56,652,093.48
02/28/2013	TR2B		\$0.00	\$31,474.35	\$0.00	\$56,683,567.83
03/31/2013	TR2B		\$0.00	\$32,519.66	\$0.00	\$56,716,087.49
04/10/2013	TR2	2751033S275I	\$0.00	\$0.00	\$0.00	\$56,716,087.49
04/30/2013	TR2B		\$0.00	\$30,988.12	\$0.00	\$56,747,075.61
05/31/2013	TR2B		\$0.00	\$32,484.97	\$0.00	\$56,779,560.58
06/30/2013	TR2B		\$0.00	\$28,866.59	\$0.00	\$56,808,427.17
07/09/2013	TR2	27132229	-\$2,000,000.00	\$0.00	\$0.00	\$54,808,427.17
07/31/2013	TR2B		\$0.00	\$28,104.27	\$0.00	\$54,836,531.44
08/31/2013	TR2B		\$0.00	\$30,554.90	\$0.00	\$54,867,086.34
09/30/2013	TR2B		\$0.00	\$36,995.36	\$0.00	\$54,904,081.70
10/31/2013	TR2B		\$0.00	\$40,112.24	\$0.00	\$54,944,193.94
11/30/2013	TR2B		\$0.00	\$34,854.88	\$0.00	\$54,979,048.82
12/31/2013	TR2B		\$0.00	\$35,951.08	\$0.00	\$55,014,999.90
01/31/2014	TR2B		\$0.00	\$37,048.58	\$0.00	\$55,052,048.48
02/28/2014	TR2B		\$0.00	\$28,724.68	\$0.00	\$55,080,773.16
03/31/2014	TR2B		\$0.00	\$29,978.17	\$0.00	\$55,110,751.33
04/30/2014	TR2B		\$0.00	\$29,203.57	\$0.00	\$55,139,954.90
05/31/2014	TR2B		\$0.00	\$30,718.40	\$0.00	\$55,170,673.30
06/30/2014	TR2B		\$0.00	\$30,549.57	\$0.00	\$55,201,222.87
07/31/2014	TR2B		\$0.00	\$32,204.69	\$0.00	\$55,233,427.56
08/31/2014	TR2B		\$0.00	\$32,748.09	\$0.00	\$55,266,175.65
09/30/2014	TR2B		\$0.00	\$34,164.90	\$0.00	\$55,300,340.55
10/31/2014	TR2B		\$0.00	\$36,230.85	\$0.00	\$55,336,571.40
11/30/2014	TR2B		\$0.00	\$33,880.96	\$0.00	\$55,370,452.36
12/31/2014	TR2B		\$0.00	\$35,643.23	\$0.00	\$55,406,095.59
01/31/2015	TR2B		\$0.00	\$36,671.07	\$0.00	\$55,442,766.66
02/28/2015	TR2B		\$0.00	\$26,800.86	\$0.00	\$55,469,567.52
03/31/2015	TR2B		\$0.00	\$28,305.00	\$0.00	\$55,497,872.52
04/30/2015	TR2B		\$0.00	\$27,479.80	\$0.00	\$55,525,352.32
05/31/2015	TR2B		\$0.00	\$30,319.69	\$0.00	\$55,555,672.01
06/30/2015	TR2B		\$0.00	\$29,936.81	\$0.00	\$55,585,608.82
07/31/2015	TR2B		\$0.00	\$31,870.81	\$0.00	\$55,617,479.63
08/31/2015	TR2B		\$0.00	\$31,845.67	\$0.00	\$55,649,325.30
09/30/2015	TR2B		\$0.00	\$24,471.67	\$0.00	\$55,673,796.97
08/11/2016	TR2	27162970	-\$99,999.16	\$0.00	\$0.00	\$55,573,797.81

Totals and Available Balance

\$53,565,233.67	\$2,008,564.14	\$0.00	\$0.00	\$55,573,797.81
-----------------	----------------	--------	--------	-----------------

**Special Account Checkbook Report
TR2 Fund Codes**

Prompt Values: PIT Date - 9/8/2016 4:07:29 PM, Account - 059B06

Interest as of Date: September 30, 2015

No. of Special Accounts: 1

Account No. & Name: 059B06 / ALLIED PAPER, INC./PORTAGE CREEK/KALA

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
04/30/2010	TR2	2751033S276	\$49,549,379.00	\$0.00	\$0.00	\$49,549,379.00
05/09/2011	TR2	275133S275B	\$1,544,045.12	\$0.00	\$0.00	\$51,093,424.12
04/24/2012	TR2	2751033S275A	\$3,998,954.20	\$0.00	\$0.00	\$55,092,378.32
11/01/2012	TR2	2751033S275B	\$572,854.51	\$0.00	\$0.00	\$55,665,232.83
02/14/2013	TR2	2751033S275C	\$0.00	\$0.00	\$0.00	\$55,665,232.83
02/14/2013	TR2	2751033S275D	\$0.00	\$0.00	\$0.00	\$55,665,232.83
02/14/2013	TR2	2751033S275E	\$0.00	\$0.00	\$0.00	\$55,665,232.83
02/14/2013	TR2	2751033S275F	\$0.00	\$0.00	\$0.00	\$55,665,232.83
02/14/2013	TR2	2751033S275G	\$0.00	\$0.00	\$0.00	\$55,665,232.83
02/14/2013	TR2	2751033S275H	\$0.00	\$0.00	\$0.00	\$55,665,232.83
04/10/2013	TR2	2751033S275I	\$0.00	\$0.00	\$0.00	\$55,665,232.83
07/09/2013	TR2	27132229	-\$2,000,000.00	\$0.00	\$0.00	\$53,665,232.83
08/11/2016	TR2	27162970	-\$99,999.16	\$0.00	\$0.00	\$53,565,233.67



Environmental Protection Agency - Cincinnati Finance Center

Special Account Checkbook Report
TR2A Fund Codes

Prompt Values: PIT Date - 9/8/2016 4:07:29 PM, Account - 059B06

Interest as of Date: September 30, 2015

No. of Special Accounts:

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
---------------------	--------------	-----------------------	----------	----------	---------------	--------------------

**Special Account Checkbook Report
TR2B Fund Codes**

Prompt Values: PIT Date - 9/8/2016 4:07:29 PM, Account - 059B06

Interest as of Date: September 30, 2015

No. of Special Accounts: 1

Account No. & Name: 059B06 / ALLIED PAPER, INC./PORTAGE CREEK/KALA

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
04/30/2010	TR2B		\$0.00	\$468.82	\$0.00	\$468.82
05/31/2010	TR2B		\$0.00	\$14,495.63	\$0.00	\$14,964.45
06/30/2010	TR2B		\$0.00	\$13,497.76	\$0.00	\$28,462.21
07/31/2010	TR2B		\$0.00	\$15,351.55	\$0.00	\$43,813.76
08/31/2010	TR2B		\$0.00	\$16,686.18	\$0.00	\$60,499.94
09/30/2010	TR2B		\$0.00	\$28,845.01	\$0.00	\$89,344.95
10/31/2010	TR2B		\$0.00	\$32,209.00	\$0.00	\$121,553.95
11/30/2010	TR2B		\$0.00	\$32,453.95	\$0.00	\$154,007.90
12/31/2010	TR2B		\$0.00	\$34,001.27	\$0.00	\$188,009.17
01/31/2011	TR2B		\$0.00	\$30,436.34	\$0.00	\$218,445.51
02/28/2011	TR2B		\$0.00	\$28,048.17	\$0.00	\$246,493.68
03/31/2011	TR2B		\$0.00	\$30,196.61	\$0.00	\$276,690.29
04/30/2011	TR2B		\$0.00	\$29,401.18	\$0.00	\$306,091.47
05/31/2011	TR2B		\$0.00	\$32,116.66	\$0.00	\$338,208.13
06/30/2011	TR2B		\$0.00	\$28,048.42	\$0.00	\$366,256.55
07/31/2011	TR2B		\$0.00	\$29,898.34	\$0.00	\$396,154.89
08/31/2011	TR2B		\$0.00	\$30,532.11	\$0.00	\$426,687.00
09/30/2011	TR2B		\$0.00	\$31,689.41	\$0.00	\$458,376.41
10/31/2011	TR2B		\$0.00	\$33,375.37	\$0.00	\$491,751.78
11/30/2011	TR2B		\$0.00	\$33,704.68	\$0.00	\$525,456.46
12/31/2011	TR2B		\$0.00	\$26,806.74	\$0.00	\$552,263.20
01/31/2012	TR2B		\$0.00	\$27,662.23	\$0.00	\$579,925.43
02/29/2012	TR2B		\$0.00	\$31,486.60	\$0.00	\$611,412.03
03/31/2012	TR2B		\$0.00	\$24,810.20	\$0.00	\$636,222.23
04/30/2012	TR2B		\$0.00	\$29,572.25	\$0.00	\$665,794.48
05/31/2012	TR2B		\$0.00	\$33,418.48	\$0.00	\$699,212.96
06/30/2012	TR2B		\$0.00	\$32,930.88	\$0.00	\$732,143.84
07/31/2012	TR2B		\$0.00	\$35,240.90	\$0.00	\$767,384.74
08/31/2012	TR2B		\$0.00	\$35,620.56	\$0.00	\$803,005.30
09/30/2012	TR2B		\$0.00	\$36,559.03	\$0.00	\$839,564.33
10/31/2012	TR2B		\$0.00	\$38,337.83	\$0.00	\$877,902.16
11/30/2012	TR2B		\$0.00	\$38,659.50	\$0.00	\$916,561.66
12/31/2012	TR2B		\$0.00	\$34,550.13	\$0.00	\$951,111.79
01/31/2013	TR2B		\$0.00	\$35,748.86	\$0.00	\$986,860.65
02/28/2013	TR2B		\$0.00	\$31,474.35	\$0.00	\$1,018,335.00
03/31/2013	TR2B		\$0.00	\$32,519.66	\$0.00	\$1,050,854.66
04/30/2013	TR2B		\$0.00	\$30,988.12	\$0.00	\$1,081,842.78
05/31/2013	TR2B		\$0.00	\$32,484.97	\$0.00	\$1,114,327.75
06/30/2013	TR2B		\$0.00	\$28,866.59	\$0.00	\$1,143,194.34

Account No. & Name: 059B06 / ALLIED PAPER, INC./PORTAGE CREEK/KALA

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
07/31/2013	TR2B		\$0.00	\$28,104.27	\$0.00	\$1,171,298.61
08/31/2013	TR2B		\$0.00	\$30,554.90	\$0.00	\$1,201,853.51
09/30/2013	TR2B		\$0.00	\$36,995.36	\$0.00	\$1,238,848.87
10/31/2013	TR2B		\$0.00	\$40,112.24	\$0.00	\$1,278,961.11
11/30/2013	TR2B		\$0.00	\$34,854.88	\$0.00	\$1,313,815.99
12/31/2013	TR2B		\$0.00	\$35,951.08	\$0.00	\$1,349,767.07
01/31/2014	TR2B		\$0.00	\$37,048.58	\$0.00	\$1,386,815.65
02/28/2014	TR2B		\$0.00	\$28,724.68	\$0.00	\$1,415,540.33
03/31/2014	TR2B		\$0.00	\$29,978.17	\$0.00	\$1,445,518.50
04/30/2014	TR2B		\$0.00	\$29,203.57	\$0.00	\$1,474,722.07
05/31/2014	TR2B		\$0.00	\$30,718.40	\$0.00	\$1,505,440.47
06/30/2014	TR2B		\$0.00	\$30,549.57	\$0.00	\$1,535,990.04
07/31/2014	TR2B		\$0.00	\$32,204.69	\$0.00	\$1,568,194.73
08/31/2014	TR2B		\$0.00	\$32,748.09	\$0.00	\$1,600,942.82
09/30/2014	TR2B		\$0.00	\$34,164.90	\$0.00	\$1,635,107.72
10/31/2014	TR2B		\$0.00	\$36,230.85	\$0.00	\$1,671,338.57
11/30/2014	TR2B		\$0.00	\$33,880.96	\$0.00	\$1,705,219.53
12/31/2014	TR2B		\$0.00	\$35,643.23	\$0.00	\$1,740,862.76
01/31/2015	TR2B		\$0.00	\$36,671.07	\$0.00	\$1,777,533.83
02/28/2015	TR2B		\$0.00	\$26,800.86	\$0.00	\$1,804,334.69
03/31/2015	TR2B		\$0.00	\$28,305.00	\$0.00	\$1,832,639.69
04/30/2015	TR2B		\$0.00	\$27,479.80	\$0.00	\$1,860,119.49
05/31/2015	TR2B		\$0.00	\$30,319.69	\$0.00	\$1,890,439.18
06/30/2015	TR2B		\$0.00	\$29,936.81	\$0.00	\$1,920,375.99
07/31/2015	TR2B		\$0.00	\$31,870.81	\$0.00	\$1,952,246.80
08/31/2015	TR2B		\$0.00	\$31,845.67	\$0.00	\$1,984,092.47
09/30/2015	TR2B		\$0.00	\$24,471.67	\$0.00	\$2,008,564.14